

Historical cost data

ISIN: DE000HC7KFM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	53.1	53.1	0	0	0
26.06.2023	45.1	45.1	0	0	0
03.07.2023	41.5	41.5	0	0	0
17.07.2023	38.1	38.1	0	0	0
23.08.2023	77.2	77.2	0	0	0
30.08.2023	73.1	73.1	0	0	0
12.09.2023	119.7	119.7	0	0	0
14.09.2023	144.8	144.8	0	0	0
15.09.2023	118.9	118.9	0	0	0
21.09.2023	119.4	119.4	0	0	0
26.09.2023	171.9	171.9	0	0	0
10.10.2023	189.4	189.4	0	0	0
30.10.2023	380.3	380.3	0	0	0
02.11.2023	440.2	440.2	0	0	0
07.11.2023	459.4	459.4	0	0	0
10.11.2023	413.2	413.2	0	0	0
17.11.2023	45.6	45.6	0	0	0
29.11.2023	75.1	75.1	0	0	0
04.12.2023	37.8	37.8	0	0	0
05.12.2023	37.5	37.5	0	0	0
18.12.2023	1430.7	1430.7	0	0	0
19.12.2023	1454	1454	0	0	0
04.01.2024	37.9	37.9	0	0	0
10.01.2024	37.9	37.9	0	0	0
16.01.2024	37.6	37.6	0	0	0
17.01.2024	37.5	37.5	0	0	0
25.01.2024	75	75	0	0	0
01.02.2024	28.6	28.6	0	0	0
12.02.2024	35.7	35.7	0	0	0
19.02.2024	64	64	0	0	0
16.02.2024	32.1	32.1	0	0	0

10.07.2023	57.2	57.2	0	0	0
24.07.2023	62.6	62.6	0	0	0
31.07.2023	54.2	54.2	0	0	0
07.08.2023	41.1	41.1	0	0	0
14.08.2023	84	84	0	0	0
21.08.2023	77.3	77.3	0	0	0
22.08.2023	79.9	79.9	0	0	0
24.08.2023	75.9	75.9	0	0	0
25.08.2023	83.3	83.3	0	0	0
28.08.2023	81	81	0	0	0
29.08.2023	74.6	74.6	0	0	0
31.08.2023	78	78	0	0	0
01.09.2023	81.5	81.5	0	0	0
04.09.2023	79	79	0	0	0
05.09.2023	82.4	82.4	0	0	0
06.09.2023	96.3	96.3	0	0	0
07.09.2023	95.8	95.8	0	0	0
08.09.2023	109.9	109.9	0	0	0
11.09.2023	109	109	0	0	0
13.09.2023	121.7	121.7	0	0	0
18.09.2023	127	127	0	0	0
19.09.2023	151	151	0	0	0
20.09.2023	144.8	144.8	0	0	0
22.09.2023	217.6	217.6	0	0	0
25.09.2023	157.7	157.7	0	0	0
27.09.2023	159.8	159.8	0	0	0
28.09.2023	152.9	152.9	0	0	0
29.09.2023	171.7	171.7	0	0	0
02.10.2023	161.8	161.8	0	0	0
03.10.2023	208.4	208.4	0	0	0
04.10.2023	203.2	203.2	0	0	0
05.10.2023	209.1	209.1	0	0	0
06.10.2023	181.1	181.1	0	0	0
09.10.2023	161.7	161.7	0	0	0
11.10.2023	169.5	169.5	0	0	0
12.10.2023	203.3	203.3	0	0	0
13.10.2023	194.6	194.6	0	0	0
16.10.2023	258.8	258.8	0	0	0
17.10.2023	186.2	186.2	0	0	0

18.10.2023	170.4	170.4	0	0	0
19.10.2023	250.4	250.4	0	0	0
20.10.2023	199.7	199.7	0	0	0
23.10.2023	213.3	213.3	0	0	0
24.10.2023	168.9	168.9	0	0	0
25.10.2023	239.2	239.2	0	0	0
26.10.2023	265.6	265.6	0	0	0
27.10.2023	234.6	234.6	0	0	0
31.10.2023	416.4	416.4	0	0	0
01.11.2023	410.7	410.7	0	0	0
03.11.2023	305.5	305.5	0	0	0
06.11.2023	286.3	286.3	0	0	0
08.11.2023	507.6	507.6	0	0	0
09.11.2023	383.9	383.9	0	0	0
13.11.2023	1043.9	1043.9	0	0	0
14.11.2023	1123.8	1123.8	0	0	0
15.11.2023	727.1	727.1	0	0	0
16.11.2023	1095.6	1095.6	0	0	0
20.11.2023	50.9	50.9	0	0	0
21.11.2023	45.5	45.5	0	0	0
22.11.2023	38	38	0	0	0
23.11.2023	50.6	50.6	0	0	0
24.11.2023	38.1	38.1	0	0	0
27.11.2023	71.5	71.5	0	0	0
28.11.2023	37.7	37.7	0	0	0
30.11.2023	37.9	37.9	0	0	0
01.12.2023	37.8	37.8	0	0	0
06.12.2023	75	75	0	0	0
07.12.2023	33.9	33.9	0	0	0
08.12.2023	38	38	0	0	0
11.12.2023	91.7	91.7	0	0	0
12.12.2023	37.8	37.8	0	0	0
13.12.2023	91.7	91.7	0	0	0
14.12.2023	37.9	37.9	0	0	0
15.12.2023	6085.2	6085.2	0	0	0
20.12.2023	784.8	784.8	0	0	0
21.12.2023	1179.7	1179.7	0	0	0
22.12.2023	1730.8	1730.8	0	0	0
25.12.2023	1412.2	1412.2	0	0	0

28.12.2023	2013.2	2013.2	0	0	0
29.12.2023	2020.5	2020.5	0	0	0
03.01.2024	91.7	91.7	0	0	0
05.01.2024	38.3	38.3	0	0	0
08.01.2024	38.5	38.5	0	0	0
09.01.2024	38.1	38.1	0	0	0
11.01.2024	37.8	37.8	0	0	0
12.01.2024	37.6	37.6	0	0	0
15.01.2024	37.8	37.8	0	0	0
18.01.2024	72.7	72.7	0	0	0
19.01.2024	37.6	37.6	0	0	0
22.01.2024	37.5	37.5	0	0	0
23.01.2024	72.7	72.7	0	0	0
24.01.2024	28.6	28.6	0	0	0
26.01.2024	37.5	37.5	0	0	0
29.01.2024	75	75	0	0	0
30.01.2024	28.6	28.6	0	0	0
31.01.2024	72.7	72.7	0	0	0
02.02.2024	75	75	0	0	0
05.02.2024	37.5	37.5	0	0	0
06.02.2024	28.6	28.6	0	0	0
07.02.2024	70	70	0	0	0
08.02.2024	35.7	35.7	0	0	0
09.02.2024	60	60	0	0	0
13.02.2024	60	60	0	0	0
14.02.2024	37	37	0	0	0
15.02.2024	70	70	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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